

INTERMEDIARY BANK

CITI BANK N.A., FW :021000089, NEW YORK, USA

SWIFT CODE: CITIUS33

BENEFICIARY'S BANK

BANK OF GEORGIA, 29A GAGARIN STR., 0160, TBILISI, GEORGIA

SWIFT CODE: BAGAGE22

BENEFICIARY'S ACCOUNT

GE88BG0000000817111900

BENEFICIARY

INECOBANK CJSC, 17 TUMANYAN STREET, 0001, YEREVAN, ARMENIA

SWIFT CODE: INJSAM22

DETAILS OF PAYMENT

FOR
FURTHER
CREDIT TO:

ACCOUNT NUMBER:
(Account number contains 16 digits)

NAME, SURNAME:

PAYMENT PURPOSE
(Invoice number or other)

**Please use this template, if there is only one Intermediary bank field available in your instruction form.
Note: Abovementioned full information is mandatory, otherwise your payment may be rejected.**

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SWIFT CODE: INJSAM 22

BENEFICIARY'S ACCOUNT

(Account number contains 16 digits)

BENEFICIARY

(Name, Surname)

(Address)

INTERMEDIARY BANK
OF BANK OF GEORGIA

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SWIFT CODE: CITIUS33

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